

RIC (Austin) LLC
Case No 24-10264-cgb
MOR Exhibit C
October 2024

CASH RECEIPTS

Date	Amount	Purpose	Bank Account
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[none]

RIC (Austin) LLC

Case No 24-10264-cgb

MOR Exhibit D

October 2024

CASH DISBURSEMENTS

Date	Amount	Purpose	Clear Date
10/1/24	\$8,521.25	Pro-Vigil, Inc	10/9/24
10/1/24	\$14,289.00	Ranger Security Agency, LLC	10/8/24
10/1/24	\$345.32	The Bug Master	10/9/24
10/1/24	\$4,250.00	C&C Restoration Services, INc	10/22/24
10/1/24	\$1,016.70	City of Austin	10/8/24
10/2/24	\$13,250.00	Chaparral Professional Land Surveying	10/7/24
10/2/24	\$2,700.46	Elm Developments Corp	10/7/24
10/2/24	\$34.99	ATX Alarm Company	10/18/24
10/2/24	\$1,395.60	Austin Porta Potty Rentals	10/10/24
10/2/24	\$3,779.00	Capital Geotechnical Services PLLC	10/9/24
10/2/24	\$3,540.00	Quiddity Engineering LLC	10/8/24
10/2/24	\$13,639.50	Ranger Security Agency, LLC	10/8/24
10/2/24	\$116.95	Texas Gas Service	10/9/24
10/2/24	\$345.32	The Bug Master	10/9/24
10/2/24	\$10,500.00	Wylie Engineering	10/9/24
10/17/24	\$34.99	ATX Alarm Company	10/8/24
10/17/24	\$697.80	Austin Porta Potty Rentals	
10/17/24	\$3,442.16	Pro-Vigil, Inc	10/30/24
10/17/24	\$119.48	Texas Disposal Systems	10/31/24
10/17/24	\$115.42	Texas Gas Service	10/30/24
10/28/24	\$3,172.14	Elm Development	10/28/24
10/28/24	\$15,360.00	The Montgomery Design Consultancy	10/28/24
10/31/24	\$400.00	Bank and Technology Services Fee	10/31/24
	\$101,066.08		

RIC (Austin) LLC
Case No 24-10264-cgb
MOR Exhibit E
October 2024

ACCOUNTS PAYABLE

Invoice Date	Due Date	Vendor	Invoice Amount
10/21/24	11/20/2024	Airco Mechanical Ltd	1,604.08
10/26/24	10/26/24	DAD's Lawn Service	7,795.64
10/18/24	12/16/2024	The Bug Master	345.32
09/01/24	9/11/2024	Travis County Tax	4.79
			<hr/> 9,749.83

RIC (Austin) LLC

Case No 24-10264-cgb

MOR Exhibit F

October 2024

ACCOUNTS RECEIVABLE

[none]

RIC (Austin) Inc.
Balance Sheet
October 31, 2024
Unaudited

ASSETS

	<u>Oct 2024</u>
Current assets:	
Operating Bank Account	579,512.89
Other Receivables	0.00
Claims Receivable	11,047,959.58
Inventory Land	37,120,042.68
Inventory Building	63,256,402.30
WIP 1 Development Costs	38,644,353.17
Total current assets	<u>150,648,270.62</u>
Fixed assets:	
	<u>0.00</u>
Other assets:	
Due From Shareholder	1,000.00
	<u>1,000.00</u>
	<u><u>150,649,270.62</u></u>

LIABILITY AND SHAREHOLDER'S EQUITY

Current liabilities:	
Accounts Payable	9,749.83
Total current liabilities	<u>9,749.83</u>
Long term liabilities:	
Mortgage Payable RMLP 8864	88,146,533.77
Mortgage Payable RMLP 88641	51,444,027.44
Debt payable Panache	11,047,959.58
	<u>150,638,520.79</u>
Shareholder's equity:	
Equity Capital	1,000.00
Total shareholder's equity	<u>1,000.00</u>
	<u><u>150,649,270.62</u></u>

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Period Covered:
October 01, 2024 - October 31, 2024
Page 1 of 9

Gregory Scott Milligan
8911 N. Capital of Texas Highway
Suite 2120
Austin TX 78759

Case Number 24-10264-CGB
Case Name RIC (AUSTIN), LLC
DEBTOR
Trustee Number 631344
Trustee Name Gregory Scott Milligan
TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	5295	\$723,348.05	\$580,943.48
Total		\$723,348.05	\$580,943.48

TRUSTEE CHECKING

Account Number: 5295

Enclosures	21	Beginning Balance	\$723,348.05
		+ Total Additions	\$0.00
		- Total Subtractions	\$142,404.57
		Ending Balance	\$580,943.48

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
1001	10-02	\$34.99
1014*	10-02	\$34.99
1021*	10-02	\$69.98
1022	10-03	\$40,914.62
1023	10-03	\$1,016.70
1024	10-09	\$8,521.25
1025	10-08	\$14,289.00
1026	10-09	\$345.32
1027	10-22	\$4,250.00
1028	10-08	\$1,016.70
1029	10-18	\$34.99
1030	10-10	\$1,395.60
1031	10-09	\$3,779.00
1032	10-08	\$3,540.00
1033	10-08	\$13,639.50
1034	10-09	\$116.95
1035	10-09	\$345.32
1036	10-09	\$10,500.00
1040*	10-30	\$3,442.16
1041	10-31	\$119.48
1042	10-30	\$115.42



Period Covered:
October 01, 2024 - October 31, 2024
Page 2 of 9

Debits

Date	Description	Subtractions
10-07	OUTGOING WIRE TO CHAPARRAL PRO FESSIOAL LAND 459470	\$13,250.00
10-07	OUTGOING WIRE TO ELM DEVELOPME NTS CORP 459474	\$2,700.46
10-28	OUTGOING WIRE TO THE MONTGOMER Y DESIGN CONSULTANCY 463699	\$15,360.00
10-28	OUTGOING WIRE TO ELM DEVELOPME NT CORP 463728	\$3,172.14
10-31	BANK & TECH FEE	\$400.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-30	\$723,348.05	10-02	\$723,208.09	10-03	\$681,276.77
10-07	\$665,326.31	10-08	\$632,841.11	10-09	\$609,233.27
10-10	\$607,837.67	10-18	\$607,802.68	10-22	\$603,552.68
10-28	\$585,020.54	10-30	\$581,462.96	10-31	\$580,943.48

Period Covered:
October 01, 2024 - October 31, 2024
Page 3 of 9

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-659-4722 option 1

1001
08-1900 / 430

VOID AFTER 90 DAYS

RIC(AUSTIN), LLC
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC(AUSTIN), LLC
Invoice 6342

Date 08/05/2024

\$ *****34.99

---Thirty-Four Dollars and 99/100

Pay to the Order of
ATX Alarm Company
820 Nabella Vista Way
Leander TX 78641

Greg Milligan
Gregory Milligan

⑈00001001⑈ ⑆043019003⑆ ⑆295⑈

10/02/2024 1001 \$34.99

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE AFTER MONTH OR BEFORE DEPOSIT

Greg Milligan

10/02/2024 1001 \$34.99

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-659-4722 option 1

1014
08-1900 / 430

VOID AFTER 90 DAYS

RIC(AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC(AUSTIN), LLC - D.I.P.
Invoice 6461

Date 09/19/2024

\$ *****34.99

---Thirty-Four Dollars and 99/100

Pay to the Order of
ATX Alarm Company
820 Nabella Vista Way
Leander TX 78641

Greg Milligan
Gregory Milligan

⑈00001014⑈ ⑆043019003⑆ ⑆295⑈

10/02/2024 1014 \$34.99

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE AFTER MONTH OR BEFORE DEPOSIT

Greg Milligan

10/02/2024 1014 \$34.99

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-659-4722 option 1

1021
08-1900 / 430

VOID AFTER 90 DAYS

RIC(AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC(AUSTIN), LLC - D.I.P.
Release Print for Inv #6105 and Inv #6212

Date 09/19/2024

\$ *****69.98

---Sixty-Nine Dollars and 98/100

Pay to the Order of
ATX Alarm Company
820 Nabella Vista Way
Leander TX 78641

Greg Milligan
Gregory Milligan

⑈00001021⑈ ⑆043019003⑆ ⑆295⑈

10/02/2024 1021 \$69.98

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE AFTER MONTH OR BEFORE DEPOSIT

Greg Milligan

10/02/2024 1021 \$69.98

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-659-4722 option 1

DB 1022
08-1900 / 430

VOID AFTER 90 DAYS

RIC(AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC(AUSTIN), LLC - D.I.P.
Acct: 20251-55140, Inv#202206110605

Date 09/26/2024

\$ *****40,914.62

---Forty Thousand Nine Hundred Fourteen Dollars and 62/100

Pay to the Order of
City of Austin
P. O. Box 2267
Austin TX 78763-2267

Greg Milligan
Gregory Milligan

⑈00001022⑈ ⑆043019003⑆ ⑆295⑈

10/03/2024 1022 \$40,914.62

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE AFTER MONTH OR BEFORE DEPOSIT

Greg Milligan

CITY OF AUSTIN
UTILITY DEPOSIT RECEIVING

10/03/2024 1022 \$40,914.62

Period Covered:

October 01, 2024 - October 31, 2024

Page 4 of 9

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLE AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-610-4733 ext 1

1023
06-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC - D.I.P.
A/C # 88376-83719; Invoice # 88366013836

Date 09/26/2024

\$ *****1,016.70

One Thousand Sixteen Dollars and 79/100

Pay to the Order of City of Austin
P. O. Box 2247
Austin TX 78783-2247

Greg Milligan
Gregory Milligan

⑈00001023⑈ ⑆043019003⑆ ⑆295⑆

10/03/2024 1023 \$1,016.70

10/03/2024 1023 \$1,016.70

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLE AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-610-4733 ext 1

1024
06-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC - D.I.P.
C/U-40X9

No Invoice/No Credit

Date 10/01/2024

\$ *****8,521.25

Eight Thousand Five Hundred Twenty-One Dollars and 25/100

Pay to the Order of Pro-Vigil, Inc.
PO Box 67707
Dallas TX 75267-7107

Greg Milligan
Gregory Milligan

⑈00001024⑈ ⑆043019003⑆ ⑆295⑆

10/09/2024 1024 \$8,521.25

10/09/2024 1024 \$8,521.25

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLE AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-610-4733 ext 1

1025
06-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC - D.I.P.
Inv #41

Date 10/01/2024

\$ *****14,289.00

Fourteen Thousand Two Hundred Eighty-Nine Dollars and 00/100

Pay to the Order of Ranger Security Agency, LLC
1238 Chad Drive
Round Rock TX 76665

Greg Milligan
Gregory Milligan

⑈00001025⑈ ⑆043019003⑆ ⑆295⑆

10/08/2024 1025 \$14,289.00

10/08/2024 1025 \$14,289.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK HOLE AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-610-4733 ext 1

1026
09-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC - D.I.P.
Account 240K59

Date 10/01/2024

\$ *****345.32

Three Hundred Forty-Five Dollars and 32/100

Pay to the Order of The Bug Master
1912 Swank Road
Austin TX 78721

Greg Milligan
Gregory Milligan

⑈00001026⑈ ⑆043019003⑆ ⑆295⑆

10/09/2024 1026 \$345.32

10/09/2024 1026 \$345.32

Period Covered:
October 01, 2024 - October 31, 2024
Page 5 of 9

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-800-488-4722 ext 2

1027
00-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC - D.I.P.
Invoice 0743

Date 10/01/2024

\$ *****4,250.00

Four thousand Two Hundred Fifty Dollars and 00/100

Pay to the Order of C&C Restoration Services, Inc.
307 E Walnut St
Hillsboro TX 76648

Greg Milligan
Gregory Milligan

⑈00001027⑈ ⑆043019003⑆ ⑆295⑈

10/22/2024 1027 \$4,250.00

02 01 103158 10/21/2024 CNE111301691C

00 FROM THE ACCOUNT OF THE WITHIN NAMED ENTITY

10/22/2024 1027 \$4,250.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-800-488-4722 ext 2

1028
00-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC - D.I.P.
Account 593708710

Date 10/01/2024

\$ *****1,016.70

One thousand Sixteen Dollars and 70/100

Pay to the Order of City of Austin
P. O. Box 2267
Austin TX 78768-2267

Greg Milligan
Gregory Milligan

⑈00001028⑈ ⑆043019003⑆ ⑆295⑈

10/08/2024 1028 \$1,016.70

10/08/2024 2 301 6 4001234

For Deposit Only City of Austin

10/08/2024 1028 \$1,016.70

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-800-488-4722 ext 2

1029
00-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC - D.I.P.
Invoice 6590

Date 10/02/2024

\$ *****34.99

Thirty-Four Dollars and 99/100

Pay to the Order of ATN Alarm Company
830 Marbella Vista Way
Lander TX 76641

Greg Milligan
Gregory Milligan

⑈00001029⑈ ⑆043019003⑆ ⑆295⑈

10/18/2024 1029 \$34.99

10/18/2024 1029

10/18/2024 1029 \$34.99

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-800-488-4722 ext 2

1030
00-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78732

Regarding
RIC (AUSTIN), LLC - D.I.P.
RIC Austin 73441 Ed Blanton 1643316485

Date 10/02/2024

\$ *****1,395.60

One Thousand Three Hundred Ninety-Five Dollars and 60/100

Pay to the Order of Austin Porta Forty Rentals
212 N Blue Ridge Hwy
Cedar Park TX 78613

Greg Milligan
Gregory Milligan

⑈00001030⑈ ⑆043019003⑆ ⑆295⑈

10/10/2024 1030 \$1,395.60

FOR MOBILE DEPOSIT ONLY

DO NOT WRITE, SIGN OR SIGNATURE OVER THIS LINE

10/10/2024 1030

10/10/2024 1030 \$1,395.60

Period Covered:
October 01, 2024 - October 31, 2024
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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-688-8722 option 2

1031
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2126
Austin TX 78732

Regarding RIC (AUSTIN), LLC - D.I.P. 24-0012, Sep 9, 2024	Date 10/02/2024
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\$ *****3,779.00

---Three Thousand Seven Hundred Seventy-Nine Dollars and 00/100

Pay to the Order of
Capital Geotechnical Services PLLC
11300 Pond Springs Rd, Suite G-56
Austin TX 78729

Greg Milligan
Gregory Milligan

⑈00001031⑈ ⑆043019003⑆ ⑆5295⑆

10/09/2024 1031 \$3,779.00

JPMorganChaseBank

CREDITED TO ACCOUNT OF
[REDACTED]

10/09/2024 1031 \$3,779.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-688-8722 option 2

1032
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2126
Austin TX 78732

Regarding RIC (AUSTIN), LLC - D.I.P. Proj 28776-0032 01	Date 10/02/2024
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\$ *****3,540.00

---Three Thousand Five Hundred Forty Dollars and 00/100

Pay to the Order of
Quidity Engineering LLC
PO Box 664080
Dallas TX 75266-4080

4 *Greg Milligan*
Gregory Milligan

⑈00001032⑈ ⑆043019003⑆ ⑆295⑆

10/08/2024 1032 \$3,540.00

CREDIT TO WITHIN NAMED PAYEE
[REDACTED]

10/08/2024 1032 \$3,540.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-688-8722 option 2

1033
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2126
Austin TX 78732

Regarding RIC (AUSTIN), LLC - D.I.P. Inv 619	Date 10/02/2024
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\$ *****13,639.50

---Thirteen Thousand Six Hundred Thirty-Nine Dollars and 50/100

Pay to the Order of
Ranger Security Agency, LLC
1251 Chad Drive
Round Rock TX 78665

Greg Milligan
Gregory Milligan

⑈00001033⑈ ⑆043019003⑆ ⑆5295⑆

10/08/2024 1033 \$13,639.50

17-653-40216

10/27

10/08/2024 1033 \$13,639.50

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA
Phone: 1-866-688-8722 option 2

1034
08-1900 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
8911 N. Capital of Texas Hwy, Ste 2126
Austin TX 78732

Regarding RIC (AUSTIN), LLC - D.I.P. Account 011607984 116087 45	Date 10/02/2024
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\$ *****116.95

---One Hundred Sixteen Dollars and 95/100

Pay to the Order of
Texas Gas Service
PO Box 219913
Kansas City MO 64121-9913

Greg Milligan
Gregory Milligan

⑈00001034⑈ ⑆043019003⑆ ⑆5295⑆

10/09/2024 1034 \$116.95

Credit to the Account
[REDACTED]

10/09/2024 1034 \$116.95

Period Covered:
October 01, 2024 - October 31, 2024
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TriState Capital Bank
Pittsburgh, PA 15219
Phone: 1-800-430-4330 ext 211
1035
08-1906 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
3911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78712

Regarding RIC (AUSTIN), LLC - D.I.P. Account 348K19	Date 10/02/2024
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\$ *****345.32

---Three Hundred Forty-Five Dollars and 32/100

Pay to the Order of
The High Master
1912 Smith Road
Austin TX 78721

Greg Milligan
Gregory Milligan

⑈00001035⑈ ⑆043019003⑆ ⑆295⑈

10/09/2024 1035 \$345.32

For Deposit only
Cash/Bug Master
Loc: North Austin
P.O. Box 101033

Location Code: 1

10/09/2024 1035 \$345.32

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA 15219
Phone: 1-800-430-4330 ext 211
1036
08-1906 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC - D.I.P.
c/o Greg Milligan
3911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78712

Regarding RIC (AUSTIN), LLC - D.I.P. Inv-028694	Date 10/02/2024
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\$ *****10,500.00

---Ten Thousand Five Hundred Dollars and 00/100

Pay to the Order of
Wylie Engineering
1 Greenway Plaza, Suite 1100
Houston TX 77046

Greg Milligan
Gregory Milligan

⑈00001036⑈ ⑆043019003⑆ ⑆295⑈

10/09/2024 1036 \$10,500.00

Wylie Consulting Engineers
For Deposit Only

10/09/2024 1036 \$10,500.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA 15219
Phone: 1-800-430-4330 ext 211
1040
08-1906 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debt in Possession
3911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78712

No Invoice/No Detail

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) N-166168	Date 10/17/2024
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\$ *****3,442.16

---Three Thousand Four Hundred Forty-Two Dollars and 16/100

Pay to the Order of
Pro-Vigil, Inc
PO Box 477107
Dallas TX 75267-7107

Greg Milligan
Gregory Milligan

⑈00001040⑈ ⑆043019003⑆ ⑆295⑈

10/30/2024 1040 \$3,442.16

GREEN CHECK AFFILIATE: 2024-10-30 10:30:00 AM
DATE: 10/30/2024
TIME: 10:30:00 AM
LOCATION: 101033

10/30/2024 1040 \$3,442.16

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA 15219
Phone: 1-800-430-4330 ext 211
1041
08-1906 / 430

VOID AFTER 90 DAYS

RIC (AUSTIN), LLC
Debt in Possession
3911 N. Capital of Texas Hwy, Ste 2120
Austin TX 78712

No Invoice/No details

Regarding RIC (AUSTIN), LLC (Case No. 24-10264-CGB) Act 1-3116107	Date 10/17/2024
---	--------------------

\$ *****119.48

---One Hundred Nineteen Dollars and 48/100

Pay to the Order of
Texas Disposal Systems
PO Box 674090
Dallas TX 75267

Greg Milligan
Gregory Milligan

⑈00001041⑈ ⑆043019003⑆ ⑆295⑈

10/31/2024 1041 \$119.48

⑈00001041⑈ ⑆043019003⑆ ⑆295⑈

10/31/2024 1041 \$119.48

Period Covered:
 October 01, 2024 - October 31, 2024
 Page 8 of 9

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank
 Pittsburgh, PA
 Phone: 1-800-688-8721 ext. 2

1042
 08-1900 / 400


BIC (AUSTIN), LLC
 Debtor in Possession
 8911 N. Capital of Texas Hwy, Ste 2120
 Austin TX 78732

VOID AFTER 90 DAYS

Payable to	Date	Amount
BIC (AUSTIN), LLC (Case No. 24-10264-CGB)	10/17/2024	\$ *****115.42
Account #12007964138296745		

---One Hundred Fifteen Dollars and 42/100

Pay to the order of: Texas Gas Service
 PO Box 119913
 Kansas City MO 64111-9913


 Gregory Milligan

00001042 *043019003* 5295*

10/30/2024 1042 \$115.42

DEPOSITED
 CREDITED TO THE ACCOUNT
 OF THE NAMED PAYEE
 10/30/2024

1042
 \$115.42

10/30/2024 1042 \$115.42

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com